JPMorgan Investment Funds - US Select Equity Fund A (acc) - USD

Risk indicator (SRI)

1 2 3 4 5 6 7 ← Lower risk Source: fund management company As at 17 April 2025

Investment strategy

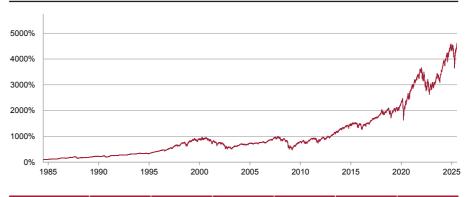
This is a core equity Sub-Fund designed to give exposure to US equities. The Sub-Fund may be suitable for investors who are looking for a core single-country equity investment to sit at the heart of their portfolio, or as a stand alone investment aimed at producing long-term capital growth.

Master data

as at 8 July 2025

| Master data | |
|---|---|
| Fund management company | JPMorgan Asset Management (Europe) S.à r.l. |
| Fund domicile | Luxembourg |
| Inception date | 5 July 1984 |
| ISIN | LU0070214290 |
| Swiss security no. | 1403094 |
| Fund currency | USD |
| Appropriation of income | accumulating |
| Ongoing charges under PRIIP KID as at 17 April 2025 | 1.68% |
| End of financial year | 31 December |
| Paying agent | JPMorgan (Suisse) S.A. |
| Representative in Switzerland | JPMorgan Asset Management (Sch- weiz) GmbH |
| Fund volume as at 8 July 2025 | USD 9.27 billion |
| Net asset value (NAV) | 841.44 USD |

Performance (in fund currency)



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------|-------------------|--------|--------|---------|--------|--------|
| Performance p. a. | 30.72% | 23.71% | 27.52% | -22.22% | 26.94% | 22.90% |
| Source: fund managen | As at 8 July 2025 | | | | | |

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 9.76% | 16.46% | 14.16% | 11.99% | 9.77% |
| Cumulative performance | 4.19% | 9.76% | 58.01% | 94.00% | 210.74% | 4.488.00% |
| Volatility | 24.07% | 20.15% | 17.51% | 17.87% | 17.68% | 17.50% |

Source: fund management company

As at 8 July 2025

Top holdings of fund volume (in %)



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